



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

May 24, 2010

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

| Action | Percentage 1/ | Balance Date | Due Date | Amount (Millions) |
|--------|------------------|-----------------|------------|----------------------|
| A Call | 100% | 05-20-2010 | 05-21-2010 | \$ 21 |
| B Call | 100% | 05-20-2010 | 05-21-2010 | 149 |
| C Call | 21% | 05-21-2010 | 05-21-2010 | 516 |

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.